DEMOCRATIC SENATORIAL 📺



CAMPAIGN COMMITTEE

CHARLES E. SCHUMER, DSCC CHAIR

SECRETARY OF WARRENESS, DEMOCRATIC LEADER 05 JUL -5 PM 3: 15

June 28, 2005

Ms. Jennifer L. Jones Campaign Finance Analyst Reports Analysis Division Federal Election Commission 999 E St., NW Washington, DC 20463

Reference: October Monthly (9/1/04-9/30/04) and Amended October Monthly (9/1/04-9/30/04) date 11/29/04 FEC Letter dated June 3, 2005

Dear Ms. Jones:

With respect to Schedule A, supporting Line 15; please be advised that all payments received from federal candidate committee(s) for goods and services provided by this Committee, are at the usual and normal charge for the goods and services provided. With respect to Rent/Occupancy our Committee charges candidate committee(s) the prevailing commercial rent for comparable rental space.

We have amended our October monthly report to clarify the description "Cashiering Direct Mail."

All the expenditures made for Cashiering-Direct Mail, Catering/Pacilities, Cons./Prof. Serv. Direct Mail Dev., Data Entry Direct mail, Data Modeling Direct Mail, Data Processing Direct Mail, Fees-Direct mail Processing, Postage/shipping, Printing and Telemarketing are to support Committee activities, and are not made on behalf of specifically identified federal candidates.

Please be advised that the independent expenditures reported on Schedules E in support of federal candidates: Tony Knowles, Erskine Bowles and Ken Salazar, were properly classified and reported as independent expenditures as defined under 2USC Section 431(17).

With respect to the discrepancies in the reporting dates for independent expenditures shown in Schedules E, supporting line 24 and the dates of public dissemination included in the 48 hour reports; the Committee reported on Schedules E in the FEC report the actual date of the check to the vendor, not the date of public dissemination. We have amended our FEC report, Schedules E

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